

**Preliminary List of Funds**  
**Subject to Detailed Fund Balance Report Process**  
**As of June 2019 <sup>1/</sup>**

|    | Administering Org | Fund No. | Fund Name   |                |
|----|-------------------|----------|---|----------------|
| #  | FY<br>2018-19     |          |   | Shared<br>Fund |
| 1  | 0110              | 0348     | Senate Operating Fund   |                |
| 2  | 0120              | 0125     | Assembly Operating Fund   |                |
| 3  | 0120              | 0160     | Operating Funds of the Assembly and Senate  |                |
| 4  | 0250              | 0159     | Trial Court Improvement Fund  | X              |
| 5  | 0250              | 0327     | Court Interpreters' Fund  | X              |
| 6  | 0250              | 0587     | Family Law Trust Fund   | X              |
| 7  | 0250              | 0932     | Trial Court Trust Fund  | X              |
| 8  | 0250              | 3037     | State Court Facilities Construction Fund  | X              |
| 9  | 0250              | 3060     | Appellate Court Trust Fund  | X              |
| 10 | 0250              | 3066     | Court Facilities Trust Fund   | X              |
| 11 | 0250              | 3138     | Immediate and Critical Needs Account, SCFCF   |                |
| 12 | 0509              | 3083     | Welcome Center Fund   | X              |
| 13 | 0509              | 3095     | Film Promotion and Marketing Fund   | X              |
| 14 | 0530              | 3209     | Office of the Patient Advocate Trust Fund   |                |
| 15 | 0540              | 0183     | Environmental Enhancement and Mitigation Program Fund                                   | X              |
| 16 | 0540              | 3212     | Timber Regulation & Forest Restore Fund   | X              |
| 17 | 0555              | 0028     | Unified Program Account   | X              |
| 18 | 0555              | 1006     | Rural CUPA Reimbursement Account  |                |
| 19 | 0555              | 6085     | California Border Environmental and Public Health Protection Fund                       |                |
| 20 | 0559              | 3078     | Labor and Workforce Development Fund  | X              |
| 21 | 0690              | 0022     | State Emergency Telephone Number Account  | X              |
| 22 | 0690              | 0029     | Nuclear Planning Assessment Special Acct  | X              |
| 23 | 0690              | 0241     | Local Public Prosecutors and Public Defender Training Fund                              |                |
| 24 | 0690              | 0375     | Disaster Response-Emergency Operations Account, Special Fund for Economic Uncertainties |                |
| 25 | 0690              | 0425     | Victim-Witness Assistance Fund  | X              |
| 26 | 0690              | 0437     | State Assistance For Fire Equipment Account   |                |
| 27 | 0690              | 0903     | State Penalty Fund  | X              |
| 28 | 0690              | 3034     | Antiterrorism Fund  | X              |
| 29 | 0690              | 3075     | Unlawful Sales Reduction Fund   |                |
| 30 | 0690              | 3112     | Equality in Prevention and Services for Domestic Abuse Fund                             |                |

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| #  | FY<br>2018-19     |          |  | Shared<br>Fund |
| 31 | 0690              | 3260     | Regional Railroad Accident Prep & Response Fund  |                |
| 32 | 0690              | 3266     | Prepaid MTS 911 Account  |                |
| 33 | 0820              | 0012     | Attorney General Antitrust Account   |                |
| 34 | 0820              | 0017     | Fingerprint Fees Account   |                |
| 35 | 0820              | 0032     | Firearm Safety Account   |                |
| 36 | 0820              | 0142     | DOJ Sexual Habitual Offender Fund  |                |
| 37 | 0820              | 0158     | Travel Seller Fund   |                |
| 38 | 0820              | 0256     | Sexual Predator Public Information Acct  |                |
| 39 | 0820              | 0288     | The Registry of International Student Exchange Visitor Placement Organizations Fund  |                |
| 40 | 0820              | 0378     | False Claims Act Fund  |                |
| 41 | 0820              | 0460     | Dealers' Record of Sale Special Acct   |                |
| 42 | 0820              | 0566     | DOJ Child Abuse Fund   |                |
| 43 | 0820              | 0567     | Gambling Control Fund  |                |
| 44 | 0820              | 0569     | Gambling Control Fines and Penalties Acct  |                |
| 45 | 0820              | 1008     | Firearm Safety and Enforcement Special Fund  |                |
| 46 | 0820              | 3016     | Missing Persons DNA Data Base Fund   |                |
| 47 | 0820              | 3053     | Public Rights Law Enforcement Fund   |                |
| 48 | 0820              | 3086     | DNA Identification Fund  |                |
| 49 | 0820              | 3087     | Unfair Competition Law Fund  |                |
| 50 | 0820              | 3088     | Registry of Charitable Trusts Fund   |                |
| 51 | 0820              | 3131     | Bingo Fund, California   | X              |
| 52 | 0820              | 3136     | Foreclosure Consultant Regulation Fund   |                |
| 53 | 0820              | 3240     | Secondhand Dealer and Pawnbroker Fund  |                |
| 54 | 0820              | 3285     | Electronic Recording Authorization Fund  |                |
| 55 | 0820              | 3297     | Major League Sporting Event Raffle Fund  |                |
| 56 | 0820              | 3303     | Ammunition Safety and Enforcement Special Fund   |                |
| 57 | 0820              | 3320     | Department of Justice Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund |                |
| 58 | 0840              | 0085     | Estate Tax Fund  |                |
| 59 | 0840              | 0089     | Inheritance Tax Fund   |                |
| 60 | 0840              | 0090     | Insurance Fund   |                |

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| #  | FY<br>2018-19     |          |  | Shared<br>Fund |
| 61 | 0840              | 0442     | CA Olympic Training Account  |                |
| 62 | 0840              | 3268     | Senior Citizens and Disabled Citizens Property Tax Postponement Fund | X              |
| 63 | 0845              | 0217     | Insurance Fund   | X              |
| 64 | 0855              | 0367     | Indian Gaming Special Distribution Fund                              | X              |
| 65 | 0890              | 0228     | SOS Business Fees Fund   |                |
| 66 | 0890              | 3042     | Victims of Corp. Fraud Comp Fund                                     |                |
| 67 | 0890              | 3244     | Political Dsclose, Acctabltly, Trans, Acs                            |                |
| 68 | 0890              | 3254     | Business Programs Modernization Fund                                 |                |
| 69 | 0950              | 0467     | State Notes Expense Account  |                |
| 70 | 0950              | 3059     | Fiscal Recovery Fund   |                |
| 71 | 0954              | 3033     | CA Memorial Scholarship Fund   |                |
| 72 | 0956              | 0171     | California Debt and Investment Advisory Commission Fund              |                |
| 73 | 0959              | 0169     | CA Debt Limit Allocation Committee Fund                              |                |
| 74 | 0965              | 0215     | Industrial Development Fund  |                |
| 75 | 0968              | 0448     | Occupancy Compliance Monitoring Account                              |                |
| 76 | 0968              | 0457     | Tax Credit Allocation Fee Account                                    |                |
| 77 | 0989              | 3263     | College Access Tax Credit Fund                                       |                |
| 78 | 1111              | 0024     | Guide Dogs for the Blind   |                |
| 79 | 1111              | 0069     | Barbering and Cosmetology Fund                                       |                |
| 80 | 1111              | 0093     | Construction Management Education Account                            |                |
| 81 | 1111              | 0108     | Acupuncture Fund   |                |
| 82 | 1111              | 0152     | State Board of Chiropractic Examiners' Fund                          | X              |
| 83 | 1111              | 0166     | Certification Account  |                |
| 84 | 1111              | 0168     | Structural Pest Control Research Fund                                | X              |
| 85 | 1111              | 0175     | Dispensing Optician Fund   |                |
| 86 | 1111              | 0210     | Outpatient Setting Fund Med. Board                                   |                |
| 87 | 1111              | 0239     | Private Security Services Fund                                       |                |
| 88 | 1111              | 0264     | Osteopathic Medical Board CCF  |                |
| 89 | 1111              | 0280     | Physician Assistant Fund   |                |
| 90 | 1111              | 0295     | Board of Podiatric Medicine Fund                                     |                |

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| #   | FY<br>2018-19     |          |   | Shared<br>Fund |
| 91  | 1111              | 0305     | Private Postsecondary Ed. Admin Fund          |                |
| 92  | 1111              | 0310     | Psychology Fund                               |                |
| 93  | 1111              | 0319     | Respiratory Care Fund                         |                |
| 94  | 1111              | 0325     | Electronic and Appliance Repair Fund          |                |
| 95  | 1111              | 0326     | Athletic Commission Fund                      |                |
| 96  | 1111              | 0376     | Speech-Language Pathology and Aud             |                |
| 97  | 1111              | 0399     | Structural Pest Cntrl Educ & Enforcement Fund | X              |
| 98  | 1111              | 0400     | Real Estate Appraisers Regulation Fund        | X              |
| 99  | 1111              | 0410     | Transcript Reimbursement Fund                 |                |
| 100 | 1111              | 0421     | Vehicle Inspection and Repair Fund            | X              |
| 101 | 1111              | 0459     | Telephone Med Advice Serv Fund                |                |
| 102 | 1111              | 0492     | State Athletic Commission Neuro Acct.         |                |
| 103 | 1111              | 0582     | High Polluter Repair and Removal Fund         |                |
| 104 | 1111              | 0704     | Accountancy Fund                              |                |
| 105 | 1111              | 0706     | California Architects Board                   |                |
| 106 | 1111              | 0717     | Cemetery and Funeral Fund                     |                |
| 107 | 1111              | 0735     | Contractor's License Fund                     |                |
| 108 | 1111              | 0741     | State Dentistry Fund                          |                |
| 109 | 1111              | 0752     | Home Furnishing & Thermal Insulation          |                |
| 110 | 1111              | 0755     | Licensed Midwifery Fund                       |                |
| 111 | 1111              | 0757     | Landscape Architects Fund                     |                |
| 112 | 1111              | 0758     | Contingent Fund Med Board                     |                |
| 113 | 1111              | 0759     | Physical Therapy Fund                         |                |
| 114 | 1111              | 0761     | Board of Registered Nursing Fund              |                |
| 115 | 1111              | 0763     | State Optometry Fund                          |                |
| 116 | 1111              | 0767     | Pharmacy Board Contingent Fund                |                |
| 117 | 1111              | 0769     | Private Investigator Fund                     |                |
| 118 | 1111              | 0770     | Professional Engineers and Land S. Fund       |                |
| 119 | 1111              | 0771     | Court Reporters Fund                          |                |
| 120 | 1111              | 0773     | Behavioral Science Examiners Fund             |                |

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| #   | FY<br>2018-19     |          |   | Shared<br>Fund |
| 121 | 1111              | 0775     | Structural Pest Control Fund                          | X              |
| 122 | 1111              | 0777     | Veterinary Medical Board                              |                |
| 123 | 1111              | 0779     | Voc Nursing and Psych Tech Fund                       |                |
| 124 | 1111              | 0960     | Student Tuition Recovery Fund                         |                |
| 125 | 1111              | 3017     | Occupational Therapy Fund                             |                |
| 126 | 1111              | 3039     | Dentally Underserved Account                          |                |
| 127 | 1111              | 3069     | Naturopathic Doctor's Fund                            |                |
| 128 | 1111              | 3108     | Professional Fiduciary Fund                           |                |
| 129 | 1111              | 3122     | Enhanced Fleet Modernization                          |                |
| 130 | 1111              | 3140     | State Dental Hygiene Fund                             |                |
| 131 | 1111              | 3142     | State Dental Assistant Fund                           |                |
| 132 | 1111              | 3252     | CURES Fund  |                |
| 133 | 1111              | 3288     | Medical Cannabis Regulation and Safety Act Fund       | X              |
| 134 | 1111              | 3315     | Household Movers Fund, Professions and Vocations Fund |                |
| 135 | 1700              | 3246     | Fair Employment & Housing Enforcement & Lit           |                |
| 136 | 1701              | 0067     | State Corporations Fund                               | X              |
| 137 | 1701              | 0240     | Local Agency Deposit Security Fund                    | X              |
| 138 | 1701              | 0298     | Financial Institutions Fund                           | X              |
| 139 | 1701              | 0299     | Credit Union Fund                                     | X              |
| 140 | 1750              | 3153     | Horse Racing Fund                                     | X              |
| 141 | 2100              | 3036     | Alcohol Beverages Control Fund                        |                |
| 142 | 2120              | 0117     | Alcoholic Beverage Control Appeals Fund               |                |
| 143 | 2240              | 0245     | Mobilehome Park Revolving Fund                        |                |
| 144 | 2240              | 0648     | Mobilehome-Manufactured Home Revolving Fund           |                |
| 145 | 2240              | 3165     | Enterprise Zone Fund                                  |                |
| 146 | 2320              | 0317     | Real Estate Fund                                      | X              |
| 147 | 2660              | 0041     | Aeronautics Account                                   |                |
| 148 | 2660              | 0042     | State Highway Account                                 | X              |
| 149 | 2660              | 0046     | Public Transportation Account                         | X              |
| 150 | 2660              | 0052     | Local Airport Loan Account                            |                |

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| #   | FY<br>2018-19     |          |  | Shared<br>Fund |
| 151 | 2660              | 0055     | Mass Transit Revolving Account, State Transportation Fund                |                |
| 152 | 2660              | 0061     | Motor Vehicle Fuel Account   | X              |
| 153 | 2660              | 0365     | Historic Property Maintenance Fund                                       |                |
| 154 | 2660              | 2503     | SR-710 Rehabilitation Account  |                |
| 155 | 2660              | 2504     | Advance Mitigation Account, State Transportation Fund                    |                |
| 156 | 2660              | 3007     | Traffic Congestion Relief Fund   | X              |
| 157 | 2660              | 3093     | Transportation Deferred Investment Fund                                  | X              |
| 158 | 2660              | 3107     | Transportation Debt Service Fund   |                |
| 159 | 2660              | 3290     | Road Maintenance and Rehabilitation Account                              |                |
| 160 | 2660              | 3291     | Trade Corridor Enhancement Account                                       |                |
| 161 | 2665              | 9331     | High-Speed Rail Property Fund  |                |
| 162 | 2670              | 0290     | Board of Pilot Commissioners' Special Fund                               |                |
| 163 | 2720              | 0293     | Motor Carriers Safety Improvement Fund                                   |                |
| 164 | 2720              | 0840     | California Motorcyclist Safety Fund                                      |                |
| 165 | 2740              | 0044     | MVA  | X              |
| 166 | 2740              | 0054     | New Motor Vehicle Board Account  |                |
| 167 | 2740              | 0064     | Motor Vehicle License Fee Account  | X              |
| 168 | 2740              | 0072     | California Collegiate License Plate Fund                                 |                |
| 169 | 2740              | 0487     | Financial Responsibility Penalty Account                                 |                |
| 170 | 2740              | 3139     | Specialized License Plate Fund   |                |
| 171 | 3100              | 0267     | Exposition Park Improvement Fund   |                |
| 172 | 3125              | 0286     | Lake Tahoe Conservancy Account   |                |
| 173 | 3210              | 0071     | Yosemite Foundation Account, California Environmental License Plate Fund | X              |
| 174 | 3210              | 0140     | California Environmental License Plate Fund                              | X              |
| 175 | 3340              | 0318     | Collins-Dugan CA Conservation Corps Reim Account                         |                |
| 176 | 3360              | 0033     | State Energy Conservation Assistance Account                             |                |
| 177 | 3360              | 0034     | Geothermal Resources Development Account                                 | X              |
| 178 | 3360              | 0186     | Energy Resources Surcharge Fund  |                |
| 179 | 3360              | 0314     | Diesel Emission Reduction Fund   |                |
| 180 | 3360              | 0381     | Public Interest Research, Development, and Demonstration Fund            | X              |

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| #   | FY<br>2018-19     |          |  | Shared<br>Fund |
| 181 | 3360              | 0382     | Renewable Resource Trust Fund  | X              |
| 182 | 3360              | 0429     | Local Jurisdiction Energy Assistance Account   |                |
| 183 | 3360              | 0465     | Energy Resources Programs Account  | X              |
| 184 | 3360              | 0479     | Energy Technologies Research, Development and Demonstration Account                                  |                |
| 185 | 3360              | 0497     | Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account |                |
| 186 | 3360              | 0853     | Petroleum Violation Escrow Account   | X              |
| 187 | 3360              | 3062     | Energy Facility License and Compliance Fund  |                |
| 188 | 3360              | 3109     | Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund                |                |
| 189 | 3360              | 3117     | Alternative and Renewable Fuel and Vehicle Technology Fund   | X              |
| 190 | 3360              | 3205     | Appliance Efficiency Enforcement Subaccount, Energy Resources Programs Account                       |                |
| 191 | 3360              | 3211     | Electric Program Investment Charge Fund  |                |
| 192 | 3480              | 0035     | Surface Mining and Reclamation Account   |                |
| 193 | 3480              | 0141     | Soil Conservation Fund   |                |
| 194 | 3480              | 0275     | Hazardous and Idle-Deserted Well Abatement Fund  |                |
| 195 | 3480              | 0336     | Mine Reclamation Account   |                |
| 196 | 3480              | 0338     | Strong-Motion Instrumentation & Seismic Mapping Fund   |                |
| 197 | 3480              | 0940     | Bosco-Keene Renewable Resources Investment Fund  |                |
| 198 | 3480              | 3025     | Abandoned Mine Reclamation and Minerals Subaccount   |                |
| 199 | 3480              | 3046     | Oil, Gas, and Geothermal Administrative Fund   | X              |
| 200 | 3480              | 3299     | Oil and Gas Environmental Remediation Account  |                |
| 201 | 3540              | 0102     | State Fire Marshal Licensing and Certification Fund  |                |
| 202 | 3540              | 0198     | California Fire and Arson Training Fund  |                |
| 203 | 3540              | 0209     | California Hazardous Liquid Pipeline Safety Fund   |                |
| 204 | 3540              | 0300     | Professional Forester Registration Fund  |                |
| 205 | 3540              | 0928     | Forest Resources Improvement Fund  |                |
| 206 | 3540              | 3063     | State Responsibility Area Fire Prevention Fund   | X              |
| 207 | 3540              | 3120     | State Fire Marshal Fireworks Enforcement and Disposal Fund   |                |
| 208 | 3540              | 3302     | Safe Energy Infrastructure and Excavation Fund   |                |
| 209 | 3560              | 0212     | Marine Invasive Species Control Fund   | X              |
| 210 | 3560              | 0347     | School Land Bank Fund  |                |

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| #   | FY<br>2018-19     |          |   | Shared<br>Fund |
| 211 | 3560              | 1018     | Lake Tahoe Science & Lake Improvement Account                             |                |
| 212 | 3600              | 0200     | Fish and Game Preservation Fund   | X              |
| 213 | 3600              | 0207     | Fish and Wildlife Pollution Account                                       |                |
| 214 | 3600              | 0211     | CA Waterfowl Habitat Preservation Account                                 |                |
| 215 | 3600              | 0213     | Native Species Conservation and Enhancement Account                       |                |
| 216 | 3600              | 0320     | Oil Spill Prevention and Administration Fund                              | X              |
| 217 | 3600              | 0321     | Oil Spill Response Trust Fund   | X              |
| 218 | 3600              | 0322     | Environmental Enhancement Fund  |                |
| 219 | 3600              | 0384     | Salmon and Steelhead Trout Restoration Account                            |                |
| 220 | 3600              | 3103     | Hatchery and Inland Fisheries Fund  |                |
| 221 | 3600              | 8018     | Salton Sea Restoration Fund   | X              |
| 222 | 3640              | 0262     | Habitat Conservation Fund   | X              |
| 223 | 3640              | 0447     | Wildlife Restoration Fund   | X              |
| 224 | 3720              | 0371     | Ca Beach and Coastal Enhancement Account                                  | X              |
| 225 | 3720              | 3123     | Coastal Act Services Fund   |                |
| 226 | 3720              | 8086     | Protect Our Coast and Oceans Fund   | X              |
| 227 | 3760              | 0593     | Coastal Access Account  |                |
| 228 | 3790              | 0263     | Off-Highway Vehicle Trust Fund  |                |
| 229 | 3790              | 0392     | State Parks and Recreation Fund   |                |
| 230 | 3790              | 0449     | Winter Recreation Fund  |                |
| 231 | 3790              | 0516     | Harbors and Watercraft Fund   |                |
| 232 | 3790              | 0577     | Abandoned Watercraft Abatement Fund                                       | X              |
| 233 | 3790              | 0952     | State Parks Contingent Fund   |                |
| 234 | 3790              | 3001     | Public Beach Restoration Fund   | X              |
| 235 | 3790              | 3238     | State Parks Revenue Incentive Subaccount, State Parks and Recreation Fund |                |
| 236 | 3790              | 3261     | Vessel Operator Certification Acct, HWRF                                  |                |
| 237 | 3790              | 3312     | Natural Resources and Parks Preservation Fund                             |                |
| 238 | 3790              | 8072     | State Park Enterprise Fund  |                |
| 239 | 3790              | 8076     | State Parks Protection Fund   | X              |
| 240 | 3820              | 0914     | Bay Fill Clean-Up and Abatement Fund                                      |                |



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| #   | FY<br>2018-19     |          |  | Shared<br>Fund |
| 241 | 3830              | 0104     | San Joaquin River Conservancy Fund   | X              |
| 242 | 3850              | 0296     | Coachella Valley Mountains Conservancy Fund                                |                |
| 243 | 3860              | 0144     | California Water Fund  |                |
| 244 | 3860              | 0244     | Environmental Water Fund   |                |
| 245 | 3860              | 3057     | Dam Safety Fund  |                |
| 246 | 3860              | 3210     | Davis-Dowling Account, California Water Resources Development Bond Fund    |                |
| 247 | 3860              | 9749     | CalConserve Water Use Efficiency Revolving Fund                            |                |
| 248 | 3900              | 0115     | Air Pollution Control Fund   | X              |
| 249 | 3900              | 0434     | Air Toxics Inventory and Assessment Account                                |                |
| 250 | 3900              | 3070     | Nontoxic Dry Cleaning Incentive Trust Fund                                 |                |
| 251 | 3900              | 3119     | Air Quality Improvement Fund   |                |
| 252 | 3900              | 3228     | Greenhouse Gas Reduction Fund  |                |
| 253 | 3900              | 3237     | Cost of Implementation Account, Air Pollution Control Fund                 |                |
| 254 | 3930              | 0106     | Department of Pesticide Regulation Fund                                    | X              |
| 255 | 3940              | 0129     | Water Device Certification Special Account                                 |                |
| 256 | 3940              | 0179     | Environmental Laboratory Improvement Fund                                  |                |
| 257 | 3940              | 0193     | Waste Discharge Permit Fund  | X              |
| 258 | 3940              | 0247     | Drinking Water Operator Certification Special Account                      |                |
| 259 | 3940              | 0306     | Safe Drinking Water Account  |                |
| 260 | 3940              | 0436     | Underground Storage Tank Tester Account                                    |                |
| 261 | 3940              | 0439     | Underground Storage Tank Cleanup Fund                                      | X              |
| 262 | 3940              | 0475     | Underground Storage Tank Fund  |                |
| 263 | 3940              | 0625     | Administration Account   |                |
| 264 | 3940              | 0626     | Water System Reliability Account   |                |
| 265 | 3940              | 0628     | Small System Technical Assistance Account                                  |                |
| 266 | 3940              | 3058     | Water Rights Fund  | X              |
| 267 | 3940              | 3134     | School District Account, Underground Storage Tank Cleanup Fund             |                |
| 268 | 3940              | 3145     | Underground Storage Tank Petroleum Contamination Orphan, Site Cleanup Fund |                |
| 269 | 3940              | 3147     | State Water Pollution Control Revolving Fund Small Community Grant Fund    |                |
| 270 | 3940              | 3160     | Wastewater Operator Certification Fund                                     |                |

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| 271 | 3940              | 3262     | Expedited Claim Undergrnd Strg tank Cleanup Fund                      |                |
| 272 | 3940              | 3264     | Site Cleanup Subaccount   |                |
| 273 | 3940              | 7500     | Public Water System, Safe Drinking Water State Revolving Fund         |                |
| 274 | 3940              | 8026     | Petroleum Underground Storage Tank Financing Account                  |                |
| 275 | 3960              | 0014     | Hazardous Waste Control Account                                       | X              |
| 276 | 3960              | 0018     | Site Remediation Account  |                |
| 277 | 3960              | 0065     | Illegal Drug Lab Cleanup Fund   |                |
| 278 | 3960              | 0294     | Removal and Remedial Action Account                                   |                |
| 279 | 3960              | 0456     | Expedited Site Remediation Trust Fund                                 |                |
| 280 | 3960              | 0458     | Site operation and Maintenance Account, Hazardous Substances Account  |                |
| 281 | 3960              | 0557     | Toxic Substances Control Account                                      | X              |
| 282 | 3960              | 1003     | Cleanup Loans and Environmental Assistance Neighborhoods Account      |                |
| 283 | 3960              | 3035     | Environmental Quality Assessment Fund                                 |                |
| 284 | 3960              | 3084     | State Certified Unified Program Account                               |                |
| 285 | 3960              | 3301     | Lead-Acid Battery Cleanup Fund  |                |
| 286 | 3970              | 0100     | CA Used Oil Recycling Fund  | X              |
| 287 | 3970              | 0133     | Beverage Container Recycling Fund                                     | X              |
| 288 | 3970              | 0226     | CA Tire Recycling Management Fund                                     | X              |
| 289 | 3970              | 0269     | Glass Processing Fee Acct BCRF  |                |
| 290 | 3970              | 0276     | Penalty Account, BCRF   | X              |
| 291 | 3970              | 0277     | Bi-metal Processing Fee Account BCRF                                  |                |
| 292 | 3970              | 0278     | PET Processing Fee Account BCRF                                       |                |
| 293 | 3970              | 0281     | Recycling Market Dev Rev Loan Sub-Acct IWMA                           |                |
| 294 | 3970              | 0386     | Solid Waste Disposal Site Cleanup Trust Fund                          |                |
| 295 | 3970              | 0387     | Integrated Waste Management Account, Integrated Waste Management Fund | X              |
| 296 | 3970              | 0558     | Farm and Ranch Solid Waste Cleanup and Abatement Account              |                |
| 297 | 3970              | 3024     | Rigid Container Account   |                |
| 298 | 3970              | 3065     | Electronic. Waste Recovery and Recycling Acct IWMF                    | X              |
| 299 | 3970              | 3195     | Carpet Stewardship Account IWMF                                       |                |
| 300 | 3970              | 3202     | Architectural Paint Stewardship Acct, IWMF                            |                |

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|     | Administering Org | Fund No. | Fund Name   |                |
|-----|-------------------|----------|---|----------------|
| #   | FY<br>2018-19     |          |   | Shared<br>Fund |
| 301 | 3970              | 3257     | Used Mattress Recycling Fund  |                |
| 302 | 3980              | 3056     | Safe Drinking Water and Toxic Enforcement Fund                                      |                |
| 303 | 4120              | 0194     | Emergency Medical Services Training Program Approval Fund                           |                |
| 304 | 4120              | 0312     | Emergency Medical Services Personnel Fund   |                |
| 305 | 4120              | 3137     | Emergency Medical Technician Certification Fund                                     |                |
| 306 | 4120              | 3256     | Specialized First Aid Training Program Approval Fund                                |                |
| 307 | 4140              | 0121     | Hospital Building Fund  |                |
| 308 | 4140              | 0143     | California Health Data and Planning Fund  | X              |
| 309 | 4140              | 0181     | Registered Nurse Education Fund   |                |
| 310 | 4140              | 3064     | Mental Health Practitioner Education Fund   |                |
| 311 | 4140              | 3068     | Vocational Nurse Education Fund   |                |
| 312 | 4150              | 0933     | Managed Care Fund   |                |
| 313 | 4150              | 3133     | Managed Care Administrative Fines and Penalties Fund                                |                |
| 314 | 4170              | 0289     | State HICAP Fund  |                |
| 315 | 4180              | 0886     | California Seniors Special Fund   | X              |
| 316 | 4185              | 8094     | California Senior Legislature Fund  |                |
| 317 | 4185              | 8815     | California Senior Citizen Advocacy Voluntary Tax Contribution Fund                  |                |
| 318 | 4250              | 0585     | Counties Children and Families Account, California Children and Families Trust Fund | X              |
| 319 | 4250              | 0623     | California Children and Families First Trust Fund                                   | X              |
| 320 | 4250              | 0631     | Mass Media Communications Account, California Children and Families Trust Fund      |                |
| 321 | 4250              | 0634     | Education Account, California Children and Families Trust Fund                      |                |
| 322 | 4250              | 0636     | Child Care Account, California Children and Families Trust Fund                     |                |
| 323 | 4250              | 0637     | Research and Development Account, California Children and Families Trust Fund       |                |
| 324 | 4250              | 0638     | Administration Account, California Children and Families Trust Fund                 |                |
| 325 | 4250              | 0639     | Unallocated Account, California Children and Families Trust Fund                    |                |
| 326 | 4260              | 0009     | Breast Cancer Control Account   | X              |
| 327 | 4260              | 0139     | Driving Under-the-Influence Prog Lic Trs  |                |
| 328 | 4260              | 0243     | Narcotic Treatment Program Licensing Trt  |                |
| 329 | 4260              | 0309     | Perinatal Insurance Fund  |                |
| 330 | 4260              | 0313     | Major Risk Medical Insurance Fund   |                |

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|     | Administering Org | Fund No. | Fund Name   |                |
|-----|-------------------|----------|---|----------------|
| #   | FY<br>2018-19     |          |   | Shared<br>Fund |
| 331 | 4260              | 0834     | Medi-Cal Inpatient Payment Adjustment Fund                                  |                |
| 332 | 4260              | 3019     | Substance Abuse Treatment Trust Fund  |                |
| 333 | 4260              | 3079     | Children's Medical Services Rebate Fund                                     |                |
| 334 | 4260              | 3085     | Mental Health Services Fund   | X              |
| 335 | 4260              | 3096     | Nondesignated Public Hospital Supplemental Fund                             |                |
| 336 | 4260              | 3097     | Private Hospital Supplemental Fund  |                |
| 337 | 4260              | 3099     | Mental Health Facility Licensing Fund                                       |                |
| 338 | 4260              | 3113     | Residential & Outpatient Prog Lic Fund                                      |                |
| 339 | 4260              | 3156     | Children's Health and Human Services Special Fund                           |                |
| 340 | 4260              | 3158     | State Hospital Quality Assurance Revenue Fund                               |                |
| 341 | 4260              | 3167     | Skilled Nursing Facility Quality and Accountability Fund                    | X              |
| 342 | 4260              | 3168     | Emergency Medical Air Transportation Act Fund                               |                |
| 343 | 4260              | 3172     | Public Hospital Investment, Improvement, and Incentive Fund                 |                |
| 344 | 4260              | 3201     | Low Income Health Prog MCE OON Emg Care Svcs Fund                           |                |
| 345 | 4260              | 3213     | Long-Term Care Quality Assurance Rev Fund                                   |                |
| 346 | 4260              | 3293     | Health and Human Services Special Fund                                      |                |
| 347 | 4260              | 3304     | California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund |                |
| 348 | 4260              | 3305     | Healthcare Treatment Fund   |                |
| 349 | 4260              | 3308     | Tobacco Law Enforcement Account, California Healthcare                      |                |
| 350 | 4260              | 3309     | Tobacco Prevention and Control Programs Account                             |                |
| 351 | 4260              | 3311     | Health Care Services Plan Fines and Penalties Fund                          |                |
| 352 | 4260              | 3323     | Medi-Cal Emergency Medical Transport Fund                                   |                |
| 353 | 4260              | 7502     | Demonstration Disproportionate Share Hospital Fund                          |                |
| 354 | 4260              | 7503     | Health Care Support Fund  |                |
| 355 | 4265              | 0004     | Breast Cancer Fund  | X              |
| 356 | 4265              | 0007     | Breast Cancer Research Fund   | X              |
| 357 | 4265              | 0066     | Sale of Tobacco to Minors Control Account                                   |                |
| 358 | 4265              | 0070     | Occupational Lead Poisoning Prevention Account                              | X              |
| 359 | 4265              | 0074     | Medical Waste Management Fund   |                |
| 360 | 4265              | 0075     | Radiation Control Fund  |                |

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|     | Administering Org | Fund No. | Fund Name  |                |
|-----|-------------------|----------|--|----------------|
| #   | FY<br>2018-19     |          |  | Shared<br>Fund |
| 361 | 4265              | 0076     | Tissue Bank License Fund   |                |
| 362 | 4265              | 0080     | Childhood Lead Poisoning Prevention Fund                                   | X              |
| 363 | 4265              | 0082     | Export Document Program Fund   |                |
| 364 | 4265              | 0098     | Clinical Laboratory Improvement Fund                                       |                |
| 365 | 4265              | 0099     | Clinical Laboratory Improvement Fund                                       |                |
| 366 | 4265              | 0174     | Clandestine Drug Lab Clean-Up Account                                      |                |
| 367 | 4265              | 0177     | Food Safety Fund   |                |
| 368 | 4265              | 0203     | Genetic Disease Testing Fund   |                |
| 369 | 4265              | 0230     | Cigarette and Tobacco Products Surtax Fund                                 |                |
| 370 | 4265              | 0231     | Health Education Account, Cigarette and Tobacco Products Surtax Fund       | X              |
| 371 | 4265              | 0232     | Hospital Services Account, Cigarette and Tobacco Products Surtax Fund      | X              |
| 372 | 4265              | 0233     | Physician Services Account, Cigarette and Tobacco Products Surtax Fund     | X              |
| 373 | 4265              | 0234     | Research Account, Cigarette and Tobacco Products Surtax Fund               | X              |
| 374 | 4265              | 0235     | Public Resources Account, Cigarette and Tobacco Products Surtax Fund       | X              |
| 375 | 4265              | 0236     | Unallocated Account, Cigarette and Tobacco Products Surtax Fund            | X              |
| 376 | 4265              | 0260     | Nursing Home Administrator's State License Examining Fund                  |                |
| 377 | 4265              | 0272     | Infant Botulism Treatment and Prevention Fund                              |                |
| 378 | 4265              | 0335     | Registered Environmental Health Specialist Fund                            |                |
| 379 | 4265              | 0478     | Vectorborne Disease Account  |                |
| 380 | 4265              | 0589     | Cancer Research Fund   |                |
| 381 | 4265              | 0642     | Domestic Violence Training and Education Fund                              |                |
| 382 | 4265              | 0823     | California Alzheimer's Disease and Related Disorders Research Fund         | X              |
| 383 | 4265              | 3018     | Drug and Device Safety Fund  |                |
| 384 | 4265              | 3020     | Tobacco Settlement Fund  |                |
| 385 | 4265              | 3023     | WIC Manufacturer Rebate Fund   |                |
| 386 | 4265              | 3074     | Medical Marijuana Program Fund   |                |
| 387 | 4265              | 3080     | AIDS Drug Assistance Program Rebate Fund                                   |                |
| 388 | 4265              | 3081     | Cannery Inspection Fund  |                |
| 389 | 4265              | 3098     | State Department of Public Health Licensing and Certification Program Fund |                |
| 390 | 4265              | 3110     | Gambling Addiction Program Fund  |                |

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|     | Administering Org | Fund No. | Fund Name  |                |
|-----|-------------------|----------|--|----------------|
| #   | FY<br>2018-19     |          |  | Shared<br>Fund |
| 391 | 4265              | 3111     | Retail Food Safety and Defense Fund  |                |
| 392 | 4265              | 3114     | Birth Defects Monitoring Fund  | X              |
| 393 | 4265              | 3151     | Internal Health Information Integrity Quality Improvement Account  |                |
| 394 | 4265              | 3155     | Lead-Related Construction Fund   |                |
| 395 | 4265              | 3157     | Recreational Health Fund   |                |
| 396 | 4265              | 3307     | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund  |                |
| 397 | 4265              | 3318     | Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund                 |                |
| 398 | 4265              | 3322     | Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund |                |
| 399 | 4300              | 0172     | Developmental Disabilities Program Development Fund  |                |
| 400 | 4300              | 0496     | Developmental Disabilities Services Account  |                |
| 401 | 4800              | 3175     | California Health Trust Fund   |                |
| 402 | 5160              | 0311     | Traumatic Brain Injury Fund  |                |
| 403 | 5160              | 0600     | Vending Stand Fund   |                |
| 404 | 5180              | 0122     | Emergency Food Assistance Program Fund   | X              |
| 405 | 5180              | 0131     | Foster Family Home and Small Family Home Insurance Fund  |                |
| 406 | 5180              | 0163     | Continuing Care Provider Fee Fund  |                |
| 407 | 5180              | 0270     | Technical Assistance Fund  |                |
| 408 | 5180              | 0271     | Certification Fund   |                |
| 409 | 5180              | 0279     | Child Health and Safety Fund   | X              |
| 410 | 5180              | 0803     | State Children's Trust Fund  | X              |
| 411 | 5180              | 3255     | Home Care Fund   |                |
| 412 | 5180              | 8065     | Safely Surrendered Baby Fund   | X              |
| 413 | 5195              | 0329     | Vehicle License Collection Account   |                |
| 414 | 5195              | 0330     | Local Revenue Fund   | X              |
| 415 | 5195              | 0352     | Social Services Subaccount   |                |
| 416 | 5195              | 0354     | Caseload Subaccount  |                |
| 417 | 5195              | 0361     | General Growth Subaccount  |                |
| 418 | 5195              | 3200     | CalWORKs Maintenance of Effort Subaccount  |                |
| 419 | 5195              | 3248     | Family Support Subaccount, Sales Tax Account   |                |
| 420 | 5195              | 3249     | Child Poverty and Family Supplemental Support Subaccount   |                |

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|     | Administering Org | Fund No. | Fund Name  |                |
|-----|-------------------|----------|--|----------------|
| #   | FY<br>2018-19     |          |  | Shared<br>Fund |
| 421 | 5195              | 3274     | Social Services Subaccount   |                |
| 422 | 5195              | 3275     | County Medical Services Program Subaccount   |                |
| 423 | 5195              | 3276     | CalWORKs Maintenance of Effort Subaccount  |                |
| 424 | 5195              | 3278     | Mental Health Subaccount, Vehicle License Fee Account  |                |
| 425 | 5195              | 3279     | Health Subaccount, Vehicle License Fee Account   |                |
| 426 | 5195              | 3280     | General Growth Subaccount  |                |
| 427 | 5195              | 3281     | Family Support Subaccount  |                |
| 428 | 5195              | 3282     | Child Poverty and Family Supplemental Support Subaccount   |                |
| 429 | 5195              | 3284     | County Medical Services Program Growth Subaccount  |                |
| 430 | 5196              | 0351     | Mental Health Subaccount   | X              |
| 431 | 5196              | 3216     | Protective Services Subaccount   |                |
| 432 | 5196              | 3217     | Behavioral Health Subaccount   |                |
| 433 | 5196              | 3221     | Trial Court Security Subaccount, Law Enforcement Services Account  |                |
| 434 | 5196              | 3222     | Enhancing Law Enforcement Activities Subaccount, Law Enforcement Services Account                            |                |
| 435 | 5196              | 3223     | Community Corrections Subaccount, Law Enforcement Services Account   |                |
| 436 | 5196              | 3224     | District Attorney and Public Defender Subaccount, Law Enforcement Services Account                           |                |
| 437 | 5196              | 3226     | Juvenile Reentry Grant Special Account, Juvenile Justice Subaccount  |                |
| 438 | 5196              | 3227     | Youthful Offender Block Grant Special Account, Juvenile Justice Subaccount                                   |                |
| 439 | 5196              | 3230     | Juvenile Justice Growth Special Account, Law Enforcement Services Growth Subaccount                          |                |
| 440 | 5196              | 3231     | Enhancing Law Enforcement Activities Growth Special Account, Enhancing Law Enforcement Activities Subaccount |                |
| 441 | 5196              | 3232     | District Attorney and Public Defender Growth Special Account, Law Enforcement Services Growth Subaccount     |                |
| 442 | 5196              | 3233     | Community Corrections Growth Special Account, Law Enforcement Services Growth Subaccount                     |                |
| 443 | 5196              | 3234     | Trial Court Security Growth Special Account, Law Enforcement Services Growth Subaccount                      |                |
| 444 | 5196              | 3235     | Behavioral Health Services Growth Special Account  |                |
| 445 | 5196              | 3236     | Protective Services Growth Special Account   |                |
| 446 | 5196              | 3239     | Women and Childrens Residential Treatment Services Special Account   |                |
| 447 | 5225              | 3259     | Recidivism Reduction Fund  | X              |
| 448 | 5225              | 8059     | State Community Corrections Performance Incentive Fund   | X              |
| 449 | 5227              | 0170     | Corrections Training Fund  |                |
| 450 | 5227              | 3286     | Safe Neighborhoods and Schools Fund  |                |

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|     | Administering Org | Fund No. | Fund Name  |                |
|-----|-------------------|----------|--|----------------|
| #   | FY<br>2018-19     |          |  | Shared<br>Fund |
| 451 | 5227              | 3287     | Second Chance Fund   |                |
| 452 | 6100              | 0178     | Driver Training Penalty Assessment Fund  |                |
| 453 | 6100              | 0342     | State School Fund  | X              |
| 454 | 6100              | 0349     | Educational Telecommunication Fund   |                |
| 455 | 6100              | 3170     | Heritage Enrichment Resource Fund  |                |
| 456 | 6100              | 3207     | Education Protection Account   | X              |
| 457 | 6100              | 3321     | Department of Education Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund |                |
| 458 | 6100              | 8080     | Clean Energy Job Creation Fund   | X              |
| 459 | 6120              | 0020     | California State Law Library Special Account   |                |
| 460 | 6350              | 0961     | State School Deferred Maintenance Fund   | X              |
| 461 | 6350              | 1027     | Full-Day Kindergarten Facilities Account   | X              |
| 462 | 6350              | 3082     | School Facilities Emergency Repair Account   | X              |
| 463 | 6360              | 0407     | Teacher Credentials Fund   |                |
| 464 | 6360              | 0408     | Test Development/Administration Account  |                |
| 465 | 6440              | 0308     | Earthquake Risk Reduction Fund of 1996   |                |
| 466 | 6440              | 0945     | California Breast Cancer Research Fund   | X              |
| 467 | 6440              | 1017     | Umbilical Cord Blood Collection Program Fund   | X              |
| 468 | 6440              | 3054     | Health Care Benefits Fund  |                |
| 469 | 6440              | 3306     | Graduate Medical Education Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund  |                |
| 470 | 6440              | 3310     | Medical Research Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund  |                |
| 471 | 6870              | 3273     | Employment Opportunity Fund  |                |
| 472 | 7100              | 0184     | Employment Development Department Benefit Audit Fund   |                |
| 473 | 7100              | 0185     | Employment Development Department Contingent Fund  |                |
| 474 | 7100              | 0514     | Employment Training Panel  |                |
| 475 | 7100              | 0588     | Unemployment Compensation Disability Fund  |                |
| 476 | 7100              | 0908     | School Employees Fund  | X              |
| 477 | 7350              | 0023     | Farmworker Remedial Account  |                |
| 478 | 7350              | 0132     | Workers Comp Managed Care Fund   |                |
| 479 | 7350              | 0223     | Workers' Compensation Administration Revolving Fund  |                |
| 480 | 7350              | 0396     | Self-Insurance Plans Fund  |                |



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|     | Administering Org | Fund No. | Fund Name   |                |
|-----|-------------------|----------|---|----------------|
| #   | FY<br>2018-19     |          |   | Shared<br>Fund |
| 481 | 7350              | 0452     | Elevator Safety Account   |                |
| 482 | 7350              | 0453     | Pressure Vessel Account   |                |
| 483 | 7350              | 0481     | Garment Manufacturers Special Account   |                |
| 484 | 7350              | 3002     | Electrician Certification Fund  |                |
| 485 | 7350              | 3004     | Garment Industry Regulations Fund   |                |
| 486 | 7350              | 3022     | Apprenticeship Training Contribution Fund   |                |
| 487 | 7350              | 3030     | Workers' Occupational Safety and Health Education Fund  |                |
| 488 | 7350              | 3071     | Car Wash Worker Restitution Fund  |                |
| 489 | 7350              | 3072     | Car Wash Worker Fund  |                |
| 490 | 7350              | 3121     | Occupational Safety and Health Fund   |                |
| 491 | 7350              | 3150     | State Public Works Enforcement Fund   |                |
| 492 | 7350              | 3152     | Labor Enforcement and Compliance Fund   |                |
| 493 | 7501              | 0821     | Flexelect Benefit Fund  |                |
| 494 | 7501              | 0915     | Deferred Compensation Plan Fund   |                |
| 495 | 7501              | 8049     | Vision Care Program for State Annuitants Fund   |                |
| 496 | 7600              | 0965     | Timber Tax Fund   | X              |
| 497 | 7600              | 3067     | Cigarette and Tobacco Products Compliance Fund  |                |
| 498 | 7600              | 3251     | Prepaid Mobile Telephony Svcs Srchge Fund   |                |
| 499 | 7600              | 3270     | Local Charges for Prepaid Mobile Telephony Service Fund   |                |
| 500 | 7600              | 3314     | California Cannabis Tax Fund  | X              |
| 501 | 7600              | 3319     | Department of Tax and Fee Administration Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund |                |
| 502 | 7730              | 0167     | Delinquent Tax Account Fund   |                |
| 503 | 7730              | 0242     | Court Collection Account  |                |
| 504 | 7760              | 0002     | Property Acquisition Law Account  |                |
| 505 | 7760              | 0003     | Motor Vehicle Parking Facilities Account  |                |
| 506 | 7760              | 0006     | Disability Access Account   |                |
| 507 | 7760              | 0026     | State Motor Vehicle Insurance Account   |                |
| 508 | 7760              | 0328     | Public School Planning, Design & Construction Review Revolving Fund   |                |
| 509 | 7760              | 3091     | Certified Access Specialist Fund  |                |
| 510 | 7760              | 3144     | Building Standards Administration Special Revolving Fund  | X              |

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|     | Administering Org | Fund No. | Fund Name   |                |
|-----|-------------------|----------|---|----------------|
| #   | FY<br>2018-19     |          |   | Shared<br>Fund |
| 511 | 7760              | 3245     | Disability Access & Education Revolving Fund                                |                |
| 512 | 7760              | 3292     | State Project Infrastructure Fund   |                |
| 513 | 7870              | 0214     | Restitution Fund  | X              |
| 514 | 7900              | 0822     | Public Employees' Health Care Fund (PEHCF)                                  |                |
| 515 | 7900              | 0833     | Annuitants' Health Care Coverage Fund                                       |                |
| 516 | 7900              | 0950     | Public Employees Contingency Reserve Fund                                   |                |
| 517 | 7920              | 8001     | Teachers' Health Benefits Fund  |                |
| 518 | 7920              | 8041     | Teachers' Deferred Compensation Fund  |                |
| 519 | 8120              | 0268     | Peace Officers Training Fund  |                |
| 520 | 8260              | 0078     | Graphic Design License Plate Account  |                |
| 521 | 8260              | 8085     | Keeps Arts in Schools Fund  |                |
| 522 | 8570              | 0111     | Food and Ag Fund  |                |
| 523 | 8570              | 0124     | CA Ag Export Promotion Acct.  |                |
| 524 | 8570              | 0191     | Fair and Expo Fund  |                |
| 525 | 8570              | 3010     | Pierce's Disease Management Acct.   |                |
| 526 | 8570              | 3101     | Analytical Lab Acct.  |                |
| 527 | 8570              | 8097     | Prevention of Animal Homelessness   |                |
| 528 | 8660              | 0412     | Transportation Rate Fund  |                |
| 529 | 8660              | 0461     | Public Utilities Commission<br>Transportation Reimbursement Account         |                |
| 530 | 8660              | 0462     | Public Utilities Commission<br>Reimbursement Account                        | X              |
| 531 | 8660              | 0464     | California High-Cost Fund-A<br>Administrative Committee Fund                |                |
| 532 | 8660              | 0470     | California High-Cost Fund-B<br>Administrative Committee Fund                |                |
| 533 | 8660              | 0471     | Universal Lifeline Telephone<br>Service Trust Administrative Committee Fund |                |
| 534 | 8660              | 0483     | Deaf and Disabled Telecommunications Program Administrative Committee Fund  | X              |
| 535 | 8660              | 0493     | California Teleconnect Fund, Administrative Committee Fund                  |                |
| 536 | 8660              | 3015     | Gas Consumption Surcharge Fund  | X              |
| 537 | 8660              | 3089     | Public Utilities Commission Ratepayer<br>Advocate Account                   |                |
| 538 | 8660              | 3141     | California Advanced Services Fund   |                |
| 539 | 8660              | 3265     | Prepaid MTS PUC Account   |                |
| 540 | 8855              | 0126     | State Audit Fund  |                |

[illegible]